

Gold Beach Water Company, Inc.
P.O. Box 2138
Vashon, WA 98070
(206) 463-9958

January 15, 2013

Amy White, Regulatory Analyst, Water
Washington Utilities & Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250
Subject: Surcharge - Quarterly Reporting - UW-080162

RECEIVED
RECORDS MANAGEMENT
2014 JAN 21 AM 8:40
STATE OF WASHINGTON
UTIL. AND TRANSPT.
COMMISSION

For Surcharge Reporting in 2008 and 2009 we collecting from 191 customers
 $5 \times 2 = \$10$ over every 2 months billing cycle totaling \$1,910.00

Date: Amount Deposited: Months Received For:
7/16/2008 @ \$ 1,910.00 x 4 For every 2 month cycle in 2008
Total Collected '08 \$ 7,640.00 Less Check Printing Costs = \$18.95 Total = \$ 7,621.05

12/8/2009 @ \$1,910.00 x 6 For every 2 month cycle in 2009
Total Collected'09 \$11,460.00 Total Balance = \$19,081.05 Ending Balance on 12/31/09

1-12/31/2010 @ \$1,950.00 x 6 *Now 195 Customers - Every 2 months in 2010
Total Collected'10 \$11,700.00 Plus 2010 Interest = \$ 66.19
2010 Payment Fee - \$3,321.46 Total Balance = \$ 27,525.78 Ending Balance on 12/31/10

1-12/31/2011 @\$1,950.00 x 6 For every 2 months cycle in 2011
Total Collected'11 \$11,700.00 Plus Interest = \$87.54
2011 Payment Fee -\$7,227.59 Total Balance = \$32,085.73 ending on 12/31/11

1-12/31/2012 @ \$1,950.00 x 6 For every 2 months cycle in 2012
Total Collected'12 \$11,700.00 Plus Interest = \$65.02
2012 Payment Fee -\$13,306.25 Total Balance = \$30,544.50 as on 12/31/2012

2/8/2013 = \$ 1,950.00 for Nov/Dec,2012 Transferred every 2 months.
4/19/13 = \$1,950.00 for Jan/Feb.2013
5/31/13 = \$1,950.00 for March/April, 2013
7/18/13 = \$1,950.00 for May/June, 2013
9/16/13 = \$1,950.00 for July/August, 2013
12/2/13 = \$1,950.00 for Sept/Oct, 2013 Total Collected '13 = \$11,700.00
9/16/13 = - \$13,417.29 for 2013 Required Payment
Total Ending Surcharge Balance = \$28,868.94 on 12/31/13 (w/Interest = \$41.73)
Bank Statement for 12/31/13 Attached

Submitted by Marilyn Hills, Bookkeeper



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3318 TRN

Y ST01

Business Statement

Account Number: [REDACTED]

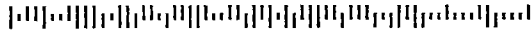
Statement Period:

Dec 2, 2013

through

Dec 31, 2013

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GOLD BEACH WATER CO, INC
PO BOX 2138
VASHON WA 98070-2138



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device
for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

New Terms & Conditions effective January 2, 2014

New Terms & Conditions will be in effect for U.S. Bank business customers beginning January 2, 2014. You can view the new Terms & Conditions at usbank.com/tmtermsandconditions, using the access code: terms2013. If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service team for assistance. Note: U.S. Bank will never request sensitive information such as user names, passwords or payment security codes. Please do not respond to communications requesting sensitive information. If you suspect your computer has been compromised, contact Customer Service immediately.

PLATINUM BUSINESS MONEY MARKET

Surcharge

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items	\$			
Beginning Balance on Dec 2			26,916.01	Annual Percentage Yield Earned	0.11%
Other Deposits	2		1,952.93	Interest Earned this Period	\$ 2.93
Ending Balance on Dec 31, 2013		\$	28,868.94	Interest Paid this Year	\$ 41.73
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 2	Telephone Transfer		\$ 1,950.00
Dec 31	Interest Paid	3100002932	2.93
Total Other Deposits			\$ 1,952.93

For: Sept/Oct., 2013